

Psychiatric Hospitalization

Analyst: Tatro

Historical Summary

OPERATING BUDGET	FY 2019 Total App	FY 2019 Actual	FY 2020 Approp	FY 2021 Request	FY 2021 Gov Rec
BY PROGRAM					
Community Hospitalization	3,069,000	4,195,200	2,069,000	1,069,000	1,027,600
State Hospital North	9,565,400	9,591,700	9,945,100	10,221,100	9,854,000
State Hospital South	26,181,200	25,821,900	26,930,000	34,756,600	33,956,900
Total:	38,815,600	39,608,800	38,944,100	46,046,700	44,838,500
BY FUND CATEGORY					
General	23,120,100	24,009,400	22,209,000	24,862,700	23,903,900
Dedicated	11,010,800	10,905,500	11,991,700	18,378,400	18,230,500
Federal	4,684,700	4,693,900	4,743,400	2,805,600	2,704,100
Total:	38,815,600	39,608,800	38,944,100	46,046,700	44,838,500
Percent Change:		2.0%	(1.7%)	18.2%	15.1%
BY OBJECT OF EXPENDITURE					
Personnel Costs	29,722,800	29,042,400	30,668,200	33,493,800	32,343,000
Operating Expenditures	5,063,400	5,321,700	5,328,400	10,907,200	10,898,400
Capital Outlay	541,700	543,900	447,300	107,200	107,200
Trustee/Benefit	3,487,700	4,700,800	2,500,200	1,538,500	1,489,900
Total:	38,815,600	39,608,800	38,944,100	46,046,700	44,838,500
Full-Time Positions (FTP)	392.35	392.35	393.35	443.68	443.68

Division Description

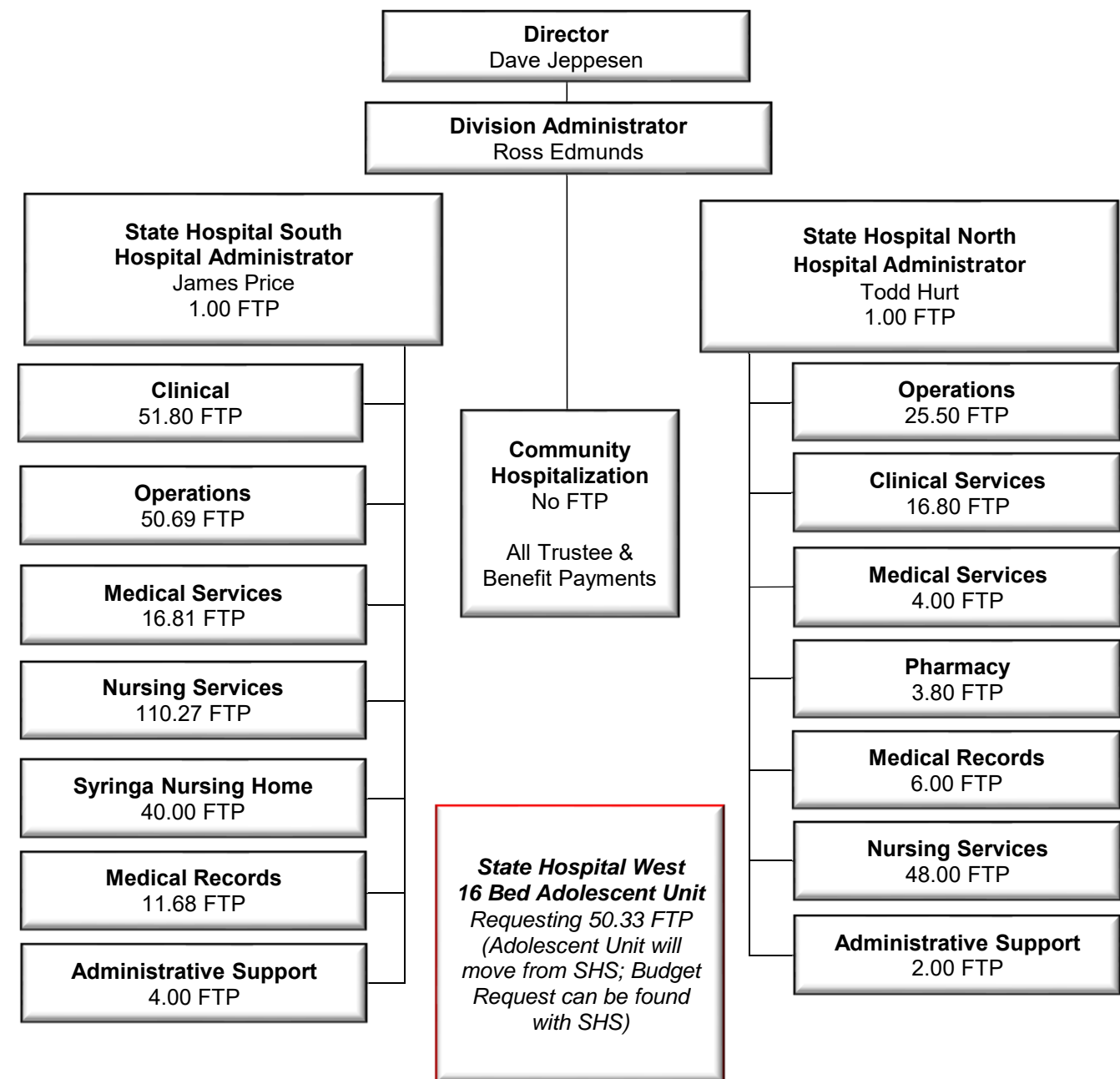
Psychiatric Hospitalization is organized into three budgeted programs: Community Hospitalization, State Hospital South (SHS), and State Hospital North (SHN).

Funding for Community Hospitalization was transferred from Community Mental Health into a separate program beginning in FY 2006. These funds are used to pay for patient care once an individual has been committed to state custody, and before a bed is available in one of the two state institutions.

Both State Hospital South in Blackfoot, and State Hospital North in Orofino, provide short- and long-term 24-hour residential care and treatment for persons who are not able to remain safely in the community setting. State Hospital South has 106 psychiatric treatment beds on four separate units, and a 29-bed nursing home facility in a separate multi-story building on the campus. State Hospital North has a capacity of 55 beds.

Psychiatric Hospitalization Organizational Chart

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FTP				
	SHN	SHS	SHW	DIVISION
FY 2020 Original Appropriation:	107.10	286.25	0.00	393.35
Requested Changes:	0.00	0.00	50.33	50.33
FY 2021 Request:	107.10	286.25	50.33	443.68
(as of 10/31/2019)	6.00	9.78		15.78
Vacant FTP:	5.6%	3.4%		4.0%

Performance Measurement Report

<https://dfm.idaho.gov/publications/bb/perfreport/>

Psychiatric Hospitalization Agency Profile

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STATE HOSPITAL NORTH

Adult Inpatient Psychiatric Services

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
• Patient Days	16,834	18,026	17,644	18,070	16,407
• Admissions	243	233	206	278	263
• Avg. Daily Census	46	49	48	44	45
• Median Length of Stay (days)	48	55	55	44	46
• Daily Occupancy Rate	77.0%	82.0%	81.0%	74.0%	75.0%
• 30 Day Re-admission Rate	2.1%	<1%	1.5%	<1%	<1%
• 180 Day Re-admission Rate	11.5%	7.7%	4.9%	7.2%	7.8%
• Cost Per Patient Day	\$509	\$492	\$558	\$619	\$585

STATE HOSPITAL SOUTH

Adult Inpatient Psychiatric Services

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
• Patient Days	26,005	28,112	27,734	28,753	28,521
• Admissions	547	640	582	575	576
• Avg. Daily Census	71	77	76	79	78
• Median Length of Stay (days)	30	32	34	35	39
• Daily Occupancy Rate	79.2%	85.3%	84.4%	87.5%	86.6%
• 30 Day Re-admission Rate	2.6%	3.8%	1.6%	1.6%	<1%
• 180 Day Re-admission Rate	14.3%	15.2%	10.0%	13.0%	11.6%
• Cost Per Patient Day	\$600	\$589	\$636	\$612	\$622

Syringa Skilled Nursing Facility

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
• Patient Days	8,837	9,935	9,989	10,294	10,345
• Admissions	14	17	16	8	5
• Daily Occupancy Rate	83.5%	88.1%	94.4%	97.3%	97.7%
• Cost Per Patient Day	\$621	\$604	\$623	\$604	\$612

Adolescent Unit

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
• Patient Days	4,562	4,574	3,997	4,088	4,289
• Admissions	149	131	116	124	112
• Daily Occupancy Rate	78.1%	78.1%	68.4%	70.0%	73.4%
• Median Length of Stay (days)	29	31	29	31	33
• 30 Day Re-admission Rate	2.7%	0.0%	0.0%	0.0%	0.0%
• 180 Day Re-admission Rate	8.1%	4.6%	7.8%	5.6%	7.1%
• Cost Per Patient Day	\$724	\$747	\$848	\$837	\$785

Psychiatric Hospitalization

Analyst: Tatro

Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
FY 2020 Original Appropriation	393.35	22,209,000	38,944,100	393.35	22,209,000	38,944,100
6. SHS Fund Shift	0.00	(400,000)	0	0.00	(400,000)	0
Sick Leave Rate Reduction	0.00	0	0	0.00	(41,300)	(67,800)
FY 2020 Total Appropriation	393.35	21,809,000	38,944,100	393.35	21,767,700	38,876,300
Noncognizable Funds and Transfers	0.00	0	0	0.00	0	0
FY 2020 Estimated Expenditures	393.35	21,809,000	38,944,100	393.35	21,767,700	38,876,300
Removal of Onetime Expenditures	0.00	(390,200)	(549,200)	0.00	(390,200)	(549,200)
Base Adjustments	0.00	0	0	0.00	0	0
Restore Ongoing Rescissions	0.00	0	0	0.00	41,300	67,800
FY 2021 Base	393.35	21,418,800	38,394,900	393.35	21,418,800	38,394,900
Benefit Costs	0.00	539,100	836,500	0.00	(89,000)	(129,400)
Inflationary Adjustments	0.00	28,100	219,200	0.00	28,100	219,200
Statewide Cost Allocation	0.00	6,100	6,800	0.00	6,100	6,800
Annualizations	0.00	(1,000,000)	(1,000,000)	0.00	(1,000,000)	(1,000,000)
Change in Employee Compensation	0.00	151,300	253,900	0.00	284,400	475,400
Nondiscretionary Adjustments	0.00	5,500	0	0.00	5,500	0
Endowment Adjustments	0.00	(286,200)	0	0.00	(286,200)	0
FY 2021 Program Maintenance	393.35	20,862,700	38,711,300	393.35	20,367,700	37,966,900
6. State Hospital West Adolescent Unit	50.33	3,000,000	3,000,000	50.33	2,964,600	2,964,600
7. SHS Nursing Home Bond Payment	0.00	1,000,000	4,335,400	0.00	1,000,000	4,335,400
2% General Fund Reduction & Exemptions	0.00	0	0	0.00	(428,400)	(428,400)
FY 2021 Total	443.68	24,862,700	46,046,700	443.68	23,903,900	44,838,500
Change from Original Appropriation	50.33	2,653,700	7,102,600	50.33	1,694,900	5,894,400
% Change from Original Appropriation		11.9%	18.2%		7.6%	15.1%

Psychiatric Hospitalization

Analyst: Tatro

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2020 Original Appropriation					
The Legislature funded three line items for FY 2020: These included 1.00 FTP and \$48,600 for additional SHS staffing; \$144,200 for psychiatry and nursing services at SHN; and a reduction of \$1,000,000 for cost offsets for Medicaid expansion.					
	393.35	22,209,000	11,991,700	4,743,400	38,944,100
6. SHS Fund Shift	JFAC Approved this Supplemental: 1/23/2020			State Hospital South	
State Hospital South requests to shift \$400,000 from the General Fund and \$2,000,000 from federal funds to the dedicated receipts fund for a net shift of \$2,400,000 to account for billing practice changes related to Medicaid. The Division of Medicaid has implemented a managed care plan for the dual-eligible populations of Medicare and Medicaid and has contracts with Molina and Blue Cross. As a result Medicaid will pay the private insurance companies directly with the General Fund and federal funds and SHS will bill the private entities directly and receive funding as a dedicated receipt. As of April 2019, the SHS nursing facility had 27 patients that were moved to the mandatory managed care plans.					
Agency Request	0.00	(400,000)	2,400,000	(2,000,000)	0
Governor's Recommendation	0.00	(400,000)	2,400,000	(2,000,000)	0
Sick Leave Rate Reduction			State Hospital North, State Hospital South		
Agency Request	0.00	0	0	0	0
The Governor recommends a six-month reduction of funding for employers who contribute to the PERSI-managed sick leave plan. This reduction will begin to draw down the reserve balance, which has grown significantly during the past several years.					
Governor's Recommendation	0.00	(41,300)	(18,400)	(8,100)	(67,800)
FY 2020 Total Appropriation					
Agency Request	393.35	21,809,000	14,391,700	2,743,400	38,944,100
Governor's Recommendation	393.35	21,767,700	14,373,300	2,735,300	38,876,300
Noncognizable Funds and Transfers					
State Hospital North requests a onetime transfer of \$351,800 from the General Fund from personnel costs to operating expenditures.					
Agency Request	0.00	0	0	0	0
Recommended by the Governor.					
Governor's Recommendation	0.00	0	0	0	0
FY 2020 Estimated Expenditures					
Agency Request	393.35	21,809,000	14,391,700	2,743,400	38,944,100
Governor's Recommendation	393.35	21,767,700	14,373,300	2,735,300	38,876,300
Removal of Onetime Expenditures					
Removes funding that was appropriated on a onetime basis.					
Agency Request	0.00	(390,200)	(159,000)	0	(549,200)
Governor's Recommendation	0.00	(390,200)	(159,000)	0	(549,200)
Base Adjustments					
Restores \$351,800 to personnel costs from operating expenditures at State Hospital North.					
Agency Request	0.00	0	0	0	0
Recommended by the Governor.					
Governor's Recommendation	0.00	0	0	0	0
Restore Ongoing Rescissions					
Agency Request	0.00	0	0	0	0
The Governor recommends restoration of the sick leave rate reduction.					
Governor's Recommendation	0.00	41,300	18,400	8,100	67,800
FY 2021 Base					
Agency Request	393.35	21,418,800	14,232,700	2,743,400	38,394,900
Governor's Recommendation	393.35	21,418,800	14,232,700	2,743,400	38,394,900

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
Benefit Costs					
Employer-paid benefit changes include an 18.9% increase (or \$2,200 per eligible FTP) for health insurance, bringing the total appropriation to \$13,850 per FTP. Also included are a one-year elimination of the unemployment insurance rate, a restoration of the Division of Human Resources rate, and adjustments to workers' compensation that vary by agency. Further, State Hospital South requests a fund shift of \$11,400 from the General Fund and \$59,600 from federal funds for a total shift of \$71,000 to the dedicated receipts fund. The shift is the result of Medicaid implementing a managed care program for the coordinated or dual-eligible populations of Medicaid and Medicare. More information is in supplemental appropriation 6.					
Agency Request	0.00	539,100	244,800	52,600	836,500
<i>The Governor recommends no increase for health insurance due to fewer claims than expected and changes to federal tax policies; a one-year elimination of the sick leave rate and the unemployment insurance rate; restoration of the Division of Human Resources rate; and adjustments for workers' compensation rates.</i>					
Governor's Recommendation	0.00	(89,000)	34,800	(75,200)	(129,400)
Inflationary Adjustments					
State Hospital North requests \$63,400 with \$28,100 from the General Fund and \$35,300 from the State Hospital North Endowment Income Fund to account for increases in medical inflation.					
State Hospital South requests \$155,800 from the Mental Hospital Endowment Income Fund to account for increases in medical inflation.					
Agency Request	0.00	28,100	191,100	0	219,200
Governor's Recommendation	0.00	28,100	191,100	0	219,200
Statewide Cost Allocation					
This request includes adjustments to recover the cost of services provided by other agencies in accordance with federal and state guidelines on cost allocation. Risk management costs will increase by \$6,800.					
Agency Request	0.00	6,100	0	700	6,800
Governor's Recommendation	0.00	6,100	0	700	6,800
Annualizations					
The department requests a reduction of \$1,000,000 for the annualized cost offsets for Medicaid expansion. However, if the State Hospital West (SHW) line item request is not approved for funding, then this cost offset will need to be retained in the Community Hospitalization Program budget. Further, if the SHW request is not approved, additional funds may need to be added back to this program because the opening of SHW will allow for more adult beds at State Hospital South, reducing the need for community hospitalization beds.					
Agency Request	0.00	(1,000,000)	0	0	(1,000,000)
Governor's Recommendation	0.00	(1,000,000)	0	0	(1,000,000)
Change in Employee Compensation					
For calculation purposes, agencies were directed to include the cost of a 1% salary increase for permanent and temporary employees. Further, State Hospital South also requests a shift of \$3,200 from the General Fund and \$16,000 from federal funds for a total of \$19,200 being shifted to the dedicated receipts fund.					
Agency Request	0.00	151,300	88,200	14,400	253,900
<i>The Governor recommends a 2% increase in employee compensation, distributed on merit. He does not recommend a compensation increase for group and temporary positions.</i>					
Governor's Recommendation	0.00	284,400	150,300	40,700	475,400
Nondiscretionary Adjustments				State Hospital South	
This adjustment increases the General Fund appropriation by \$5,500 and increases a like amount in federal funds to reflect a change in the Federal Medical Assistance Percentage (FMAP) rate, which is the federal share of eligible Medicaid payments for the majority of services provided. The blended FMAP rate will change from 70.34% to 70.41% for FY 2020.					
Agency Request	0.00	5,500	0	(5,500)	0
Governor's Recommendation	0.00	5,500	0	(5,500)	0

Psychiatric Hospitalization

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
Endowment Adjustments					State Hospital South

State Hospital South (SHS) requests a reduction from the General Fund of \$286,200 and an increase to the hospital's Mental Hospital Endowment Income Fund by a like amount in operating expenditures.

On August 20, 2019, the Idaho Land Board approved endowment fund distribution increases of \$414,600 for SHS and \$63,400 for State Hospital North (SHN). With the approved increase, SHS has an FY 2021 distribution of \$6,369,600 and SHN increased to \$1,597,800 for FY 2021.

Agency Request	0.00	(286,200)	286,200	0	0
Governor's Recommendation	0.00	(286,200)	286,200	0	0

FY 2021 Program Maintenance					
Agency Request	393.35	20,862,700	15,043,000	2,805,600	38,711,300
Governor's Recommendation	393.35	20,367,700	14,895,100	2,704,100	37,966,900

6. State Hospital West Adolescent Unit State Hospital South

The department requests 50.33 FTP and \$3,000,000 to operate the adolescent unit that is being relocated from State Hospital South (SHS) in Blackfoot to the new State Hospital West (SHW) in Nampa. The request includes \$2,219,900 ongoing from the General Fund and \$780,100 onetime from the General Fund. SHW was approved to relocate the adolescent unit in 2017 with passage of S1194, the appropriation bill for the Permanent Building Fund. S1194 appropriated \$10,296,200 to relocate the adolescent unit from SHS to the Treasure Valley and remodel the existing space at SHS for a secure mental health (adult) unit. The request is being made 100% from the General Fund, but once open, the department states the funding will need to include federal funds in FY 2022. Further, this request is for a portion of FY 2021 and the annualized amounts will be in the department's budget request for FY 2022. SHW will provide services to adolescents aged between (approximately) 11 and 18 years. SHW will provide care to medically stable and healthy patients with a primary psychiatric diagnosis that will include one-on-one counseling, social therapy, a medical regime, recreational and occupational therapies, and continuing education environment. The average length of stay is estimated at 30 days and the department calculates serving about 125-150 adolescents each year. If funding is not approved then the adolescent unit will remain at SHS and the added secure adult beds will not be realized; which will likely lead to increased costs in the community hospitalization budget.

Agency Request	50.33	3,000,000	0	0	3,000,000
<i>Recommended by the Governor with changes for benefits and compensation.</i>					
Governor's Recommendation	50.33	2,964,600	0	0	2,964,600

7. SHS Nursing Home Bond Payment State Hospital South

The department requests \$4,335,400 with \$1,000,000 onetime from the General Fund, and \$3,335,400 from dedicated receipt funds with \$1,000,000 onetime and \$2,167,700 ongoing to cover the costs of the SHS nursing home bond payment. Construction to replace the nursing facility on the SHS campus was approved by the Legislature in 2018 with SCR140. SCR140 allowed the department to enter into an agreement with the Idaho State Building Authority to finance a new skilled nursing facility on the SHS campus. The General Fund is to cover the first year of the bond payment, which is due July 2020. The dedicated fund appropriation is to cover all remaining years. Once the facility is open (August 2020) the department will be able to collect revenue for the bond payment through billings from updated rates and from revenue from the additional beds in the new facility.

Agency Request	0.00	1,000,000	3,335,400	0	4,335,400
Governor's Recommendation	0.00	1,000,000	3,335,400	0	4,335,400

Psychiatric Hospitalization

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
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2% General Fund Reduction & Exemptions

Agency Request	0.00	0	0	0	0
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The Governor recommends a 2% ongoing General Fund reduction across all object codes. To accomplish this reduction the Governor also recommends an exemption from Section 67-3511 (1), (2), and (3), Idaho Code, allowing unlimited transfers of all appropriated moneys among personnel costs, operating expenditures, capital outlay, and trustee and benefit payments, as well as between budgeted programs. This exemption requires legislative approval.

LSO Analyst Comment: Each year the Legislature provides two sections of budget law exemptions or restrictions in the Divisions of Mental Health and Psychiatric Hospitalization appropriation bills: 1) excludes the transfer of General Fund appropriation from Mental Health Services and Psychiatric Hospitalization to any other budgeted program in the department; and 2) excludes the transfer of trustee and benefit payments to any other spending class. The Governor's recommendation does not include these sections and allows for transfers to other programs and spending classes. Further, unless the Legislature reduces rates for services, and/or utilization is reduced, trustee and benefit payment expenditures in the Community Hospitalization Program, will be deferred to a supplemental appropriation request in the next legislative session.

Governor's Recommendation	0.00	(428,400)	0	0	(428,400)
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FY 2021 Total

Agency Request	443.68	24,862,700	18,378,400	2,805,600	46,046,700
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Governor's Recommendation	443.68	23,903,900	18,230,500	2,704,100	44,838,500
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Agency Request

Change from Original App	50.33	2,653,700	6,386,700	(1,937,800)	7,102,600
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% Change from Original App	12.8%	11.9%	53.3%	(40.9%)	18.2%
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Governor's Recommendation

Change from Original App	50.33	1,694,900	6,238,800	(2,039,300)	5,894,400
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% Change from Original App	12.8%	7.6%	52.0%	(43.0%)	15.1%
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Community Hospitalization

Analyst: Tatro

FY 2019 Actual Expenditures by Division by Program

		FTP	PC	OE	CO	T/B	LS	Total
0.30	FY 2019 Original Appropriation							
	0220-03 Gen	0.00	0	0	0	3,069,000	0	3,069,000
	Totals:	0.00	0	0	0	3,069,000	0	3,069,000
1.00	FY 2019 Total Appropriation							
	0220-03 Gen	0.00	0	0	0	3,069,000	0	3,069,000
	Totals:	0.00	0	0	0	3,069,000	0	3,069,000
1.31	Net Transfer Between Programs							
	0220-03 Gen	0.00	0	0	0	1,150,000	0	1,150,000
	Totals:	0.00	0	0	0	1,150,000	0	1,150,000
1.61	Reverted Appropriation							
	0220-03 Gen	0.00	0	0	0	(23,800)	0	(23,800)
	Totals:	0.00	0	0	0	(23,800)	0	(23,800)
2.00	FY 2019 Actual Expenditures							
	0220-03 Gen	0.00	0	0	0	4,195,200	0	4,195,200
	Cooperative Welfare (General)		0	0	0	4,195,200	0	4,195,200
	Totals:	0.00	0	0	0	4,195,200	0	4,195,200
Difference: Actual Expenditures minus Total Appropriation								
	0220-03 Gen		0	0	0	1,126,200	0	1,126,200
	Cooperative Welfare (General)		N/A	N/A	N/A	36.7%	N/A	36.7%
	Difference From Total Approp		0	0	0	1,126,200	0	1,126,200
	Percent Diff From Total Approp		N/A	N/A	N/A	36.7%	N/A	36.7%

State Hospital North

Analyst: Tatro

FY 2019 Actual Expenditures by Division by Program

			FTP	PC	OE	CO	T/B	LS	Total
0.30	FY 2019 Original Appropriation								
	0220-03	Gen	0.00	7,559,600	156,900	35,400	105,500	0	7,857,400
	0220-05	Ded	104.10	158,500	0	0	0	0	158,500
	0481-26	Ded	3.00	402,200	1,102,800	0	44,500	0	1,549,500
	Totals:		107.10	8,120,300	1,259,700	35,400	150,000	0	9,565,400

1.00	FY 2019 Total Appropriation								
	0220-03	Gen	0.00	7,559,600	156,900	35,400	105,500	0	7,857,400
	0220-05	Ded	104.10	158,500	0	0	0	0	158,500
	0481-26	Ded	3.00	402,200	1,102,800	0	44,500	0	1,549,500
	Totals:		107.10	8,120,300	1,259,700	35,400	150,000	0	9,565,400

1.21	Net Object Transfer								
	0220-03	Gen	0.00	(129,000)	99,200	11,700	18,100	0	0
	Totals:		0.00	(129,000)	99,200	11,700	18,100	0	0

1.35	Net Transfer Between Programs								
	0220-03	Gen	0.00	0	200,000	0	10,000	0	210,000
	Totals:		0.00	0	200,000	0	10,000	0	210,000

1.41	Receipt to Appropriation								
	0481-26	Ded	0.00	0	2,300	0	0	0	2,300
	Totals:		0.00	0	2,300	0	0	0	2,300

1.61	Reverted Appropriation								
	0220-03	Gen	0.00	(43,600)	(40,700)	(800)	(1,500)	0	(86,600)
	0220-05	Ded	0.00	(99,400)	0	0	0	0	(99,400)
	Totals:		0.00	(143,000)	(40,700)	(800)	(1,500)	0	(186,000)

2.00	FY 2019 Actual Expenditures								
	0220-03	Gen	0.00	7,387,000	415,400	46,300	132,100	0	7,980,800
	Cooperative Welfare (General)			7,387,000	415,400	46,300	132,100	0	7,980,800
	0220-05	Ded	104.10	59,100	0	0	0	0	59,100
	Cooperative Welfare (Dedicated)			59,100	0	0	0	0	59,100
	0481-26	Ded	3.00	402,200	1,105,100	0	44,500	0	1,551,800
	State Hospital North Endowment Income			402,200	1,105,100	0	44,500	0	1,551,800
	Totals:		107.10	7,848,300	1,520,500	46,300	176,600	0	9,591,700

Difference: Actual Expenditures minus Total Appropriation

0220-03	Gen	(172,600)	258,500	10,900	26,600	0	123,400
Cooperative Welfare (General)		(2.3%)	164.8%	30.8%	25.2%	N/A	1.6%
0220-05	Ded	(99,400)	0	0	0	0	(99,400)
Cooperative Welfare (Dedicated)		(62.7%)	N/A	N/A	N/A	N/A	(62.7%)
0481-26	Ded	0	2,300	0	0	0	2,300
State Hospital North Endowment Income		0.0%	0.2%	N/A	0.0%	N/A	0.1%
Difference From Total Approp		(272,000)	260,800	10,900	26,600	0	26,300
Percent Diff From Total Approp		(3.3%)	20.7%	30.8%	17.7%	N/A	0.3%

State Hospital South

Analyst: Tatro

FY 2019 Actual Expenditures by Division by Program

			FTP	PC	OE	CO	T/B	LS	Total
0.30	FY 2019 Original Appropriation								
	0220-03	Gen	0.00	11,123,000	607,400	221,300	242,000	0	12,193,700
	0220-05	Ded	255.25	3,303,400	881,700	55,000	900	0	4,241,000
	0481-07	Ded	30.00	3,466,000	1,365,800	230,000	0	0	5,061,800
	0220-02	Fed	0.00	3,710,100	948,800	0	25,800	0	4,684,700
	Totals:		285.25	21,602,500	3,803,700	506,300	268,700	0	26,181,200
1.00	FY 2019 Total Appropriation								
	0220-03	Gen	0.00	11,123,000	607,400	221,300	242,000	0	12,193,700
	0220-05	Ded	255.25	3,303,400	881,700	55,000	900	0	4,241,000
	0481-07	Ded	30.00	3,466,000	1,365,800	230,000	0	0	5,061,800
	0220-02	Fed	0.00	3,710,100	948,800	0	25,800	0	4,684,700
	Totals:		285.25	21,602,500	3,803,700	506,300	268,700	0	26,181,200
1.21	Net Object Transfer								
	0220-03	Gen	0.00	(130,000)	68,000	62,000	0	0	0
	Totals:		0.00	(130,000)	68,000	62,000	0	0	0
1.32	Net Transfer Between Programs								
	0220-05	Ded	0.00	100,000	0	0	100,000	0	200,000
	Totals:		0.00	100,000	0	0	100,000	0	200,000
1.33	Net Transfer Between Programs								
	0220-02	Fed	0.00	20,000	0	0	0	0	20,000
	Totals:		0.00	20,000	0	0	0	0	20,000
1.41	Receipt to Appropriation								
	0220-05	Ded	0.00	0	4,800	3,000	0	0	7,800
	Totals:		0.00	0	4,800	3,000	0	0	7,800
1.61	Reverted Appropriation								
	0220-03	Gen	0.00	(340,300)	(1,800)	(18,200)	0	0	(360,300)
	0220-05	Ded	0.00	(58,000)	0	0	(39,700)	0	(97,700)
	0481-07	Ded	0.00	(100)	(62,700)	(55,500)	0	0	(118,300)
	0220-02	Fed	0.00	0	(10,800)	0	0	0	(10,800)
	Totals:		0.00	(398,400)	(75,300)	(73,700)	(39,700)	0	(587,100)
2.00	FY 2019 Actual Expenditures								
	0220-03	Gen	0.00	10,652,700	673,600	265,100	242,000	0	11,833,400
	Cooperative Welfare (General)			10,652,700	673,600	265,100	242,000	0	11,833,400
	0220-05	Ded	255.25	3,345,400	886,500	58,000	61,200	0	4,351,100
	Cooperative Welfare (Dedicated)			3,345,400	886,500	58,000	61,200	0	4,351,100
	0481-07	Ded	30.00	3,465,900	1,303,100	174,500	0	0	4,943,500
	Mental Hospital Endowment Income			3,465,900	1,303,100	174,500	0	0	4,943,500
	0220-02	Fed	0.00	3,730,100	938,000	0	25,800	0	4,693,900
	Cooperative Welfare (Federal)			3,730,100	938,000	0	25,800	0	4,693,900
	Totals:		285.25	21,194,100	3,801,200	497,600	329,000	0	25,821,900

State Hospital South

Analyst: Tatro

FY 2019 Actual Expenditures by Division by Program

	FTP	PC	OE	CO	T/B	LS	Total
Difference: Actual Expenditures minus Total Appropriation							
0220-03 Gen		(470,300)	66,200	43,800	0	0	(360,300)
Cooperative Welfare (General)		(4.2%)	10.9%	19.8%	0.0%	N/A	(3.0%)
0220-05 Ded		42,000	4,800	3,000	60,300	0	110,100
Cooperative Welfare (Dedicated)		1.3%	0.5%	5.5%	6700.0%	N/A	2.6%
0481-07 Ded		(100)	(62,700)	(55,500)	0	0	(118,300)
Mental Hospital Endowment Income		0.0%	(4.6%)	(24.1%)	N/A	N/A	(2.3%)
0220-02 Fed		20,000	(10,800)	0	0	0	9,200
Cooperative Welfare (Federal)		0.5%	(1.1%)	N/A	0.0%	N/A	0.2%
Difference From Total Approp		(408,400)	(2,500)	(8,700)	60,300	0	(359,300)
Percent Diff From Total Approp		(1.9%)	(0.1%)	(1.7%)	22.4%	N/A	(1.4%)

Department of Health and Welfare, Psychiatric Hospitalization by Program

FY 2013 - FY 2019 Variance Report

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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Community Hospitalization

Cooperative Welfare (General) 0220-03 Fund (Gen)

PC	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
OE	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
CO	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
TB	19,600	0.7%	276,200	9.9%	(700)	0.0%	299,900	9.8%	356,700	10.0%	155,100	3.2%
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Fund Total	\$19,600	0.7%	\$276,200	9.9%	(\$700)	0.0%	\$299,900	9.8%	\$356,700	10.0%	\$155,100	3.2%
Program Total	\$19,600	0.7%	\$276,200	9.9%	(\$700)	0.0%	\$299,900	9.8%	\$356,700	10.0%	\$155,100	3.2%

FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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State Hospital North

Cooperative Welfare (General) 0220-03 Fund (Gen)

PC	210,900	3.5%	(166,300)	(2.7%)	(38,700)	(0.6%)	(27,300)	(0.4%)	(226,500)	(3.1%)	(119,100)	(1.6%)	(172,600)	(2.3%)
OE	57,300	11.2%	119,400	20.7%	28,100	4.2%	36,800	7.4%	413,400	314.6%	167,000	69.6%	258,500	164.8%
CO	0	N/A	19,800	39.8%	22,300	25.1%	18,300	55.0%	4,600	N/A	6,100	N/A	10,900	30.8%
TB	0	0.0%	(5,700)	(27.9%)	6,000	26.8%	7,900	35.3%	(29,500)	(40.7%)	(23,700)	(22.5%)	26,600	25.2%
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Fund Total	\$268,200	4.1%	(\$32,800)	(0.5%)	\$17,700	0.2%	\$35,700	0.5%	\$162,000	2.2%	\$30,300	0.4%	\$123,400	1.6%

Economic Recovery Reserve 0150-01 Fund (Ded)

PC	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
OE	0	N/A	0	N/A	0	N/A	0	N/A	(300)	(0.5%)	0	N/A	0	N/A
CO	0	N/A	0	N/A	0	N/A	0	N/A	0	0.0%	0	N/A	0	N/A
TB	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Fund Total	\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A	(\$300)	(0.3%)	\$0	N/A	\$0	N/A

Cooperative Welfare (Dedicated) 0220-05 Fund (Ded)

PC	(97,300)	(71.4%)	(35,000)	(25.5%)	(41,800)	(29.4%)	(47,700)	(32.8%)	(56,300)	(37.0%)	(90,600)	(58.8%)	(99,400)	(62.7%)
OE	0	N/A	35,000	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
CO	0	N/A	0	N/A	0	N/A	0	N/A	4,400	N/A	0	N/A	0	N/A
TB	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Fund Total	(\$97,300)	(71.4%)	\$0	0.0%	(\$41,800)	(29.4%)	(\$47,700)	(32.8%)	(\$51,900)	(34.1%)	(\$90,600)	(58.8%)	(\$99,400)	(62.7%)

State Hospital North Endowment Income 0481-26 Fund (Ded)

PC	(231,100)	(100.0%)	(232,200)	(99.1%)	(165,300)	(47.2%)	0	0.0%	0	0.0%	0	0.0%	0	0.0%
OE	200,600	38.1%	220,600	39.5%	(27,600)	(4.2%)	(5,100)	(0.6%)	0	0.0%	2,300	0.2%	2,300	0.2%
CO	0	N/A	10,400	16.3%	9,900	N/A	5,000	N/A	0	N/A	(8,600)	(54.8%)	0	N/A
TB	(2,800)	(6.3%)	0	0.0%	(300)	(0.7%)	0	0.0%	0	0.0%	0	0.0%	0	0.0%
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Fund Total	(\$33,300)	(4.2%)	(\$1,200)	(0.1%)	(\$183,300)	(17.5%)	(\$100)	0.0%	\$0	0.0%	(\$6,300)	(0.4%)	\$2,300	0.1%
Program Total	\$137,600	1.8%	(\$34,000)	(0.4%)	(\$207,400)	(2.5%)	(\$12,100)	(0.1%)	\$109,800	1.2%	(\$66,600)	(0.7%)	\$26,300	0.3%

	FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019	
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State Hospital South

Cooperative Welfare (General) 0220-03 Fund (Gen)

PC	(498,500)	(5.9%)	(436,700)	(5.1%)	(80,700)	(0.9%)	(17,300)	(0.2%)	475,300	4.9%	(342,900)	(3.0%)	(470,300)	(4.2%)
OE	221,400	33.1%	(732,000)	(100.0%)	(55,000)	(15.2%)	0	N/A	760,100	909.2%	(44,300)	(7.8%)	66,200	10.9%
CO	0	0.0%	3,300	2.2%	0	N/A	0	N/A	49,700	N/A	2,500	1.4%	43,800	19.8%
TB	44,300	21.3%	(9,300)	(4.3%)	55,000	25.3%	(21,100)	(9.7%)	0	0.0%	(7,800)	(3.2%)	0	0.0%
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Fund Total	(232,800)	(2.5%)	(\$1,174,700)	(12.1%)	(\$80,700)	(0.9%)	(\$38,400)	(0.4%)	\$1,285,100	13.0%	(\$392,500)	(3.2%)	(\$360,300)	(3.0%)

Economic Recovery Reserve 0150-01 Fund (Ded)

PC	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
OE	0	N/A	0	N/A	0	N/A	0	N/A	0	0.0%	0	N/A	0	N/A
CO	0	N/A	0	N/A	0	N/A	0	N/A	0	0.0%	0	N/A	0	N/A
TB	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Fund Total	\$0	N/A	\$0	N/A	\$0	N/A	\$0	N/A	\$0	0.0%	\$0	N/A	\$0	N/A

Cooperative Welfare (Dedicated) 0220-05 Fund (Ded)

PC	150,300	6.2%	339,400	13.2%	133,100	4.5%	0	0.0%	0	0.0%	153,400	4.7%	42,000	1.3%
OE	370,200	54.5%	326,000	24.7%	771,300	113.6%	546,900	55.6%	28,700	2.9%	(6,700)	(0.7%)	4,800	0.5%
CO	133,500	N/A	51,000	N/A	40,000	53.3%	15,400	15.6%	87,000	435.0%	12,100	N/A	3,000	5.5%
TB	0	0.0%	1,000	111.1%	0	0.0%	0	0.0%	0	0.0%	10,000	1111.1%	60,300	6700.0%
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Fund Total	\$654,000	21.0%	\$717,400	18.4%	\$944,400	25.6%	\$562,300	12.9%	\$115,700	2.5%	\$168,800	4.0%	\$110,100	2.6%

Mental Hospital Endowment Income 0481-07 Fund (Ded)

PC	0	0.0%	0	0.0%	0	0.0%	0	0.0%	(100)	0.0%	(11,500)	(0.4%)	(100)	0.0%
OE	0	0.0%	0	0.0%	(30,000)	(3.0%)	(94,900)	(5.8%)	(4,700)	(0.3%)	(9,900)	(0.7%)	(62,700)	(4.6%)
CO	0	N/A	0	0.0%	0	0.0%	0	0.0%	(6,300)	(5.5%)	10,000	4.7%	(55,500)	(24.1%)
TB	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Fund Total	\$0	0.0%	\$0	0.0%	(\$30,000)	(0.8%)	(\$94,900)	(2.1%)	(\$11,100)	(0.2%)	(\$11,400)	(0.2%)	(\$118,300)	(2.3%)

Cooperative Welfare (Federal) 0220-02 Fund (Fed)

PC	827,900	24.7%	450,000	13.0%	704,900	19.6%	262,000	6.2%	(582,400)	(11.8%)	(35,600)	(1.0%)	20,000	0.5%
OE	(305,800)	(29.0%)	307,700	28.9%	79,400	7.4%	(17,100)	(1.3%)	(768,300)	(65.7%)	9,400	1.0%	(10,800)	(1.1%)
CO	0	N/A	0	N/A	95,900	N/A	0	0.0%	130,100	276.8%	51,800	N/A	0	N/A
TB	15,300	62.4%	9,200	35.7%	13,700	52.9%	17,100	66.3%	22,200	85.7%	0	0.0%	0	0.0%
LS	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A	0	N/A
Fund Total	\$537,400	12.1%	\$766,900	16.9%	\$893,900	19.0%	\$262,000	4.7%	(\$1,198,400)	(19.4%)	\$25,600	0.5%	\$9,200	0.2%

Program Total	\$958,600	4.8%	\$309,600	1.5%	\$1,727,600	8.1%	\$691,000	2.9%	\$191,300	0.7%	(\$209,500)	(0.8%)	(\$359,300)	(1.4%)
Total	\$1,115,800	3.7%	\$551,800	1.7%	\$1,519,500	4.7%	\$978,800	2.8%	\$657,800	1.7%	(\$121,000)	(0.3%)	\$793,200	2.0%

Psychiatric Hospitalization Appropriation Language:

LIMITING TRANSFER OF LEGISLATIVE APPROPRIATIONS. Notwithstanding the provisions of Section 67-3511, Idaho Code, Cooperative Welfare (General) Fund moneys appropriated to the Divisions of Mental Health Services and Psychiatric Hospitalization may be transferred between divisions but shall not be transferred to any other division or program within the Department of Health and Welfare without legislative approval.

PROGRAM TRANSFER EXEMPTION. The Community Hospitalization Program is hereby exempted from the provisions of Section 67-3511(2), Idaho Code, allowing unlimited transfers in from other programs within the Department of Health and Welfare for all moneys appropriated to it for the period July 1, 2019, through June 30, 2020.